

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In re EVERYDAY LOGISTICS LLC  
*Debtor*

Case No.

10-22026

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: DECEMBER 2011

Date filed:

Line of Business:

NAISC Code:

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Original Signature of Responsible Party

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

- |   | Yes                                 | No                                  |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |

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- |   |                          |                                     |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?     | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?      | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?               | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?    | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

### TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(*Exhibit A*)

### INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (*THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.*)

TOTAL INCOME \$ 321,677.62

### SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month	\$ <u>18,862.15</u>
Cash on Hand at End of Month	\$ <u>85,000.36</u>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ \_\_\_\_\_

(*Exhibit B*)

### EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (*THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.*)

TOTAL EXPENSES \$ 387,815.83

(*Exhibit C*)

### CASH PROFIT

INCOME FOR THE MONTH (*TOTAL FROM EXHIBIT B*)

\$ 321,677.62

EXPENSES FOR THE MONTH (*TOTAL FROM EXHIBIT C*)

\$ 387,815.83

(*Subtract Line C from Line B*)

CASH PROFIT FOR THE MONTH

\$ <66,138.21>

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### UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 267,313.91

(Exhibit D)

### MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 70,088.84

(Exhibit E)

### BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

### EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

126

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

113

### PROFESSIONAL FEES

#### BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 21,030.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ \_\_\_\_\_

#### NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ \_\_\_\_\_

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ \_\_\_\_\_

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### PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ <u>321,677.62</u>	\$ _____
EXPENSES	\$ _____	\$ <u>387,815.83</u>	\$ _____
CASH PROFIT	\$ _____	\$ <u>(66,138.21)</u>	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH: \$ \_\_\_\_\_  
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH: \$ \_\_\_\_\_  
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: \$ \_\_\_\_\_

### ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

(B)

Month **12/01/2011** through **12/31/2011**

**INCOME**

	12/01 - 08	Received on date		Bank Deposit Totals
		Cash	Checks	
1	12/01 - 08	\$ 571.10	\$ 12,969.57	\$ 13,540.67
2	12/09 - 15	\$ 1,883.62	\$ 116,864.59	\$ 118,748.21
3	12/16 - 22	\$ 9,845.79	\$ 12,011.40	\$ 21,857.19
4	12/23 - 29	\$ 8,496.58	\$ 58,235.00	\$ 66,731.58
5	12/30 - 31	\$ 4,507.08	\$ 20,000.00	\$ 24,507.08
		\$ 25,304.17	\$ 220,080.56	\$ 245,384.73

	Processed on date			Credit Card Totals
	AmEx	MC/Visa	Discover	
1	\$ 21,033.27	\$ 8,685.40	\$ 1,174.46	\$ 30,893.13
2	\$ 369.86	\$ 2,822.56	\$ -	\$ 3,192.42
3	\$ 25,380.81	\$ 2,169.14	\$ 241.48	\$ 27,791.43
4	\$ 2,885.26	\$ 4,917.03	\$ 85.00	\$ 7,887.29
5	\$ 2,612.72	\$ 3,585.90	\$ 330.00	\$ 6,528.62
	\$ 52,281.92	\$ 22,180.03	\$ 1,830.94	\$ 76,292.89

Total income for the month:

**\$ 321,677.62**

**DISBURSEMENTS**

Bank, credit card and processing fees:

\$ 225,701.54
\$ 141,084.29
\$ 21,030.00

Credit card repayment:

Total check disbursements (list attached):

Total payroll expense (transfers):

Other legal and bank fees (including uncleared checks):

Total expenses for the month:

**\$ 387,815.83**

Cash profit (loss) for the month:

**\$ (66,138.21)**

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Accrual Basis

**The Lexington at The Hudson Valley Resort  
Account QuickReport  
As of December 31, 2011**

Type	Date	Num	Name	Memo	Amount
10114			Chase Bank - Operating DIP Acct		
Bill Pmt...	12/1/2011		Kennedy Funding Inc.	BANKRUPTCY TERMS	-21,030.00 -B
Bill Pmt...	12/6/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 12/2 - 8/11	-5,000.00
Bill Pmt...	12/19/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 12/16 - 12/22/11	-5,000.00
Bill Pmt...	12/19/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 12/23 - 12/29/11	-5,000.00
Bill Pmt...	12/9/2011	0	E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 12/9 - 12/15/11	-4,000.00
Bill Pmt...	12/15/2011	0	NYS SALES TAX PROCESSING	20-3729464	-11,601.36
Bill Pmt...	12/1/2011	5469	BANK OF AMERICA - OFC	MANAGEMBENT FEES - M 11/25 - 12/1/11	-3,750.00
Bill Pmt...	12/1/2011	5470	J.C. EHRLICH CO. INC	8078792	-162.00
Bill Pmt...	12/1/2011	5471	LAMELA'S SANITATION & RECY...	ACCT# 110916	-3,356.91
Bill Pmt...	12/1/2011	5472	PERKINS d/b/a MT ELLIS PAPE...	room supplies	-1,342.68
Bill Pmt...	12/1/2011	5473	PINTO ARIVAL	PPE 11/24/11	-177.00
Bill Pmt...	12/1/2011	5474	MARYANN KRUM	UNIFORM SWEATERS	-176.71
Bill Pmt...	12/1/2011	5475	CAPITAL ONE	205.3 GAL OIL HOT WATER	-54.00
Bill Pmt...	12/1/2011	5476	Chase Credit Card	ROOM CARPENTRY	-306.61
Bill Pmt...	12/1/2011	5477	Chase Credit Card	ROOM CARPENTRY	-724.59
Bill Pmt...	12/1/2011	5478	SYSCO FOOD SERVICES	food del	-942.84
Bill Pmt...	12/9/2011	5479	CASH	DEPOSIT	-12,815.43
Bill Pmt...	12/6/2011	5480	ALLISON M. DEHER	PPE 12/1/11 ADVANCE PAY LEAVING 12/6/11	-235.16
Bill Pmt...	12/9/2011	5481	DUSO FOOD DISTRIBUTORS IN...	kosher food del	-1,034.80
Bill Pmt...	12/12/2011	5482	ADP, INC	ACCT# 287801 PAYROLL	-274.62
Bill Pmt...	12/12/2011	5483	AMERICAN EXPRESS	STORM DAMAGE 2000 WING	-803.66
Bill Pmt...	12/9/2011	5484	DEBRA MARCUS	PPE 12/1/11	-129.00
Bill Pmt...	12/9/2011	5485	FRANK L. BURNS JR.	FOOD SUPERVISION 12/3/11	-250.00
Bill Pmt...	12/12/2011	5486	AMERICAN EXPRESS TRAVEL	COMM. FRANK BOOTH 10/5/11	-14.60
Bill Pmt...	12/12/2011	5487	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 12/2 - 12/8/11	-3,750.00
Bill Pmt...	12/12/2011	5488	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 12/9 - 12/15/11	-3,750.00
Bill Pmt...	12/12/2011	5489	BATTERY SHACK II	BATTERIES & FLASHLIGHTS	-637.16
Bill Pmt...	12/12/2011	5490	Chase Credit Card	KOSHER FROZEN DINNERS 25	-189.80
Bill Pmt...	12/12/2011	5491	COFFEE SYSTEM OF THE HUD...	150620	-689.76
Bill Pmt...	12/9/2011	5492	JENNIFER G. SCHNETZLER	PPE 12/1/11	-216.00
Bill Pmt...	12/9/2011	5493	MAGIC MUSIC ENTERTAINMENT	DJ FOR BNAI BRITH 12/10/11	-200.00
Bill Pmt...	12/9/2011	5494	RAY POLLARD JR	PPE 12/1/11	-118.00
Bill Pmt...	12/9/2011	5495	Ricky Boodoo	XMAS DECORATIONS	-137.70
Bill Pmt...	12/9/2011	5496	ROBERT J. ANSON JR	PPE 12/1/11	-389.00
Bill Pmt...	12/12/2011	5497	Chase Credit Card	BOILER	-538.92
Bill Pmt...	12/12/2011	5498	ECOLAB-CHEMICALS	LAUNDRY SUPPLIES	-1,629.74
Bill Pmt...	12/12/2011	5499	FRESKEETO FROZEN FOODS	food	-68.82
Bill Pmt...	12/12/2011	5500	GILLETTE CREAMERY	ACCT# 13354 NEVER RECEIVED 11/17/11	-135.84
Bill Pmt...	12/12/2011	5501	GRAPHIC SPECTRUMS	WEB UPDATES FOR NEW YEAR'S EVE, GAL...	-234.00
Bill Pmt...	12/12/2011	5502	HOME DEPOT SUPPLY FACILIT...	SHOP SUPPLIES	-772.62
Bill Pmt...	12/12/2011	5503	HUDSON VALLEY TENT CO. INC	200 CHAIRS	-432.00
Bill Pmt...	12/12/2011	5504	IN THE SWIM	2HP PUMP HAYWARD W/ 2 YR WARRANTY	-572.91
Bill Pmt...	12/12/2011	5505	LEISURE TIME SPRING WATER	NOVEMBER WATER DEL	-151.58
Bill Pmt...	12/12/2011	5506	NOBLE GAS SOLUTIONS	MONTHLY RENTAL	-8.10
Bill Pmt...	12/12/2011	5507	PERKINS d/b/a MT ELLIS PAPE...	ROOM SUPPLIES	-564.87
Bill Pmt...	12/12/2011	5508	SAFECO ALARM SYSTEMS	QUARTERLY ALARMS GOLF	-84.24
Bill Pmt...	12/12/2011	5509	TRAVEL NOW .COM	COMM:SISKA-DOKLADAL, DALACRUZ, SCH...	-193.93
Bill Pmt...	12/12/2011	5510	ULSTER UNIFORM SERVICE, IN...	GROUNDS & ENGINEERING UNIFORMS	-218.00
Bill Pmt...	12/12/2011	5511	AMERICAN EXPRESS	home office expense trans. kosher food, phones	-3,316.04
Bill Pmt...	12/13/2011	5512	CHATHAM BREWING	5 KEGS BEER FOR ROCK & ROLL WEEKEND	-605.00
Bill Pmt...	12/13/2011	5513	Ricky Boodoo	POINSETTIA 24	-227.70
Bill Pmt...	12/13/2011	5514	CASH	petty cash, food, gluten free, parts, caulking, trad...	-509.32
Bill Pmt...	12/14/2011	5515	ADP, INC	ACCT# 287801 PAYROLL PROCESSING	-244.49
Bill Pmt...	12/14/2011	5516	BOOKING.COM B. V.	COMMISSIONS 11/1 - 11/30/11	-153.45
Bill Pmt...	12/14/2011	5517	TRAVEL NOW .COM	COMMISSIONS 9/10 - 10/1/11	-191.40
Bill Pmt...	12/15/2011	5518	ENVIRONMENTAL LABWORKS,...	MONTHLY TESTING	-110.00
Bill Pmt...	12/15/2011	5519	FRANK L. BURNS JR.	FOOD SUPERVISION	-250.00
Bill Pmt...	12/15/2011	5520	HIGHWAY DISPLAYS	2580	-600.00
Bill Pmt...	12/15/2011	5521	LORNA M. BOUGHTON	PPE 12/15/11	-190.00
Bill Pmt...	12/15/2011	5522	MARYANN KRUM	X-MAS DECORATIONS	-450.37
Bill Pmt...	12/15/2011	5523	PEPSI COLA OF HUDSON VALL...	SODA DEL	-3,464.70
Bill Pmt...	12/15/2011	5524	PERKINS d/b/a MT ELLIS PAPE...	SPA & ROOM SUPPLIES	-1,099.72
Bill Pmt...	12/15/2011	5525	PETER KOSCIOLEK	MOTAN PWX-4 TEMPERATURE CONTROLLE...	-125.57
Bill Pmt...	12/15/2011	5526	ROBERT J. ANSON JR	PPE 12/15/11	-193.00
Bill Pmt...	12/15/2011	5527	ULSTER COUNTY DEPARTMEN...	ID # 1199 QUARTERLY HOTEL TAX	-2,127.55
Bill Pmt...	12/15/2011	5528	USGA	MEMBERSHIP & FLAG ID# 43646504	-150.00
Bill Pmt...	12/15/2011	5529	WORLDVIEW TRAVEL	COMMISSION rOBERT HEADLEY 8/22 - 8/24/11	-25.80

December

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Accrual Basis

**The Lexington at The Hudson Valley Resort**  
**Account QuickReport**  
**As of December 31, 2011**

Type	Date	Num	Name	Memo	Amount
Bill Pmt...	12/15/2011	5530	Yellow Book USA	ACCT# A0JLPQ DIRECTORY	-96.50
Bill Pmt...	12/15/2011	5531	CASH	CONTRACT LABOR	-1,331.38
Bill Pmt...	12/15/2011	5532	CENTRAL HUDSON	TRANSFORMER RENTAL & NOVEMBER ELE...	-24,555.00
Bill Pmt...	12/15/2011	5533	Chase Credit Card	New Year's Eve supplies	-667.80
Bill Pmt...	12/15/2011	5534	Chase Credit Card	carpentry, gas, cc pro. activities,	-1,249.69
Bill Pmt...	12/15/2011	5535	AVAYA INC	ACCT# 0101838345 PHONE SYSTEM	-1,926.00
Bill Pmt...	12/15/2011	5536	DEBRA MARCUS	PPE 12/15/11	-67.00
Bill Pmt...	12/15/2011	5537	FRESKEETO FROZEN FOODS	FOOD	-512.41
Bill Pmt...	12/15/2011	5538	THYSSENKRUPP ELEVATOR C...	934043 ELEAVTOR MAINTAINENCE	-2,525.51
Bill Pmt...	12/15/2011	5539	TIME WARNER CABLE	CABLE & INTERNET	-1,381.86
Bill Pmt...	12/29/2011	5540	Chase Credit Card	PARTS FOR PLOW, KOSHER WINES, ROOM ...	-2,247.26
Bill Pmt...	12/29/2011	5541	CAPITAL ONE	HERITAGENERGY	-13,770.20
Bill Pmt...	12/23/2011	5542	Chase Credit Card	SYSCO	-10,441.91
Bill Pmt...	12/19/2011	5543	ACES REPAIR	REPAIR 3 VONECTION OVENS / 10 BURNER...	-925.00
Bill Pmt...	12/23/2011	5544	SPRINGFIELD GROUP INC.	KOSHER MEAT ORDER	-4,053.72
Bill Pmt...	12/21/2011	5545	KIRYAS JOEL POULTRY PROC...	VOID: KOSHER CHICKEN ORDER	0.00
Bill Pmt...	12/23/2011	5546	EIMAN'S KOSHER FISH	KOSHER FISH	-2,067.50
Bill Pmt...	12/23/2011	5547	ERIC ATKINS	NJ TRIP OVERSEAS CHINESE MISSION	-121.88
Bill Pmt...	12/23/2011	5548	MARYANN KRUM	christmas decorations	-119.65
Bill Pmt...	12/23/2011	5549	AMERICAN EXPRESS	carpentry, po, kosher supervision, sponsorship,	-2,250.79
Bill Pmt...	12/23/2011	5550	ADAM'S PIANO	3 KAWAI UPRIGHT PIANOS, TUNING EACH 1...	-1,425.00
Bill Pmt...	12/23/2011	5551	COFFEE SYSTEM OF THE HUD...	150620	-119.05
Bill Pmt...	12/23/2011	5552	DEBRA MARCUS	PPE 12/15/11	-67.00
Bill Pmt...	12/23/2011	5553	FRANK L. BURNS JR.	FOOD SUPERVISION	-500.00
Bill Pmt...	12/23/2011	5554	LORNA M. BOUGHTON	PPE 12/15/11	-190.00
Bill Pmt...	12/23/2011	5555	ROBERT J. ANSON JR	PPE 12/15/11	-193.00
Bill Pmt...	12/23/2011	5556	ULSTER UNIFORM SERVICE, IN...	GROUNDS & ENGINEERING UNIFORMS	-202.00
Bill Pmt...	12/23/2011	5557	AMERICAN EXPRESS	LINENS	-4,534.66
Bill Pmt...	12/23/2011	5558	Chase Credit Card	DUSO & QUALITY FROZEN FOODS KOSHER ...	-2,275.33
Bill Pmt...	12/23/2011	5559	Chase Credit Card	KIRYAS JOEL POULTRY PROCESSING KOS...	-2,210.45
Bill Pmt...	12/23/2011	5560	Chase Credit Card	TRANE & LIVE STRONG	-1,046.73
Bill Pmt...	12/23/2011	5561	MAGIC MUSIC ENTERTAINMENT	DJ FOR XMAS PARTY	-200.00
Bill Pmt...	12/23/2011	5562	ACES REPAIR	PD IN FULL \$1800 + 144TAX - 925DEP	-1,019.00
Bill Pmt...	12/23/2011	5563	ADP, INC	ACCT# 287801 PAYROLL PROCESSING	-218.78
Bill Pmt...	12/23/2011	5564	DEBRA MARCUS	PPE 12/22/11	-61.00
Bill Pmt...	12/23/2011	5565	FRESKEETO FROZEN FOODS	FOOD DEL	-946.84
Bill Pmt...	12/23/2011	5566	GILLETTE CREAMERY	ice cream	-139.70
Bill Pmt...	12/23/2011	5567	GRAINGER	TOUCHSCREEN THERMOSTAT	-275.75
Bill Pmt...	12/23/2011	5568	HOME DEPOT SUPPLY FACILIT...	SPA & ROOM SUPPLIES	-410.11
Bill Pmt...	12/23/2011	5569	IKON FINANCIAL SERVICES	1329244-SNC257	-559.44
Bill Pmt...	12/23/2011	5570	MARLAN INDUSTRIES	light bulbs	-384.27
Bill Pmt...	12/23/2011	5571	RELIABLE OFFICE SUPPLIES	OFFICE SUPPLIES	-912.74
Bill Pmt...	12/27/2011	5572	EMPIRE MERCHANTS NORTH	ACCT# 700097802 LIQUOR ACCT	-705.78
Bill Pmt...	12/27/2011	5573	SOUTHERN WINE & SPIRITS O...	ACCT# 34629 LIQUOR DEL	-678.95
Bill Pmt...	12/27/2011	5574	THE CHEF'S KINGDOM INC.	KOSHER FOOD DELIVERY	-457.50
Bill Pmt...	12/28/2011	5575	ADP, INC	ACCT# 287801 PAYROLL PROCESSING	-253.10
Bill Pmt...	12/28/2011	5576	ALLGAS WELDING SUPPLY	ACETYLENE, OXYGEN	-264.45
Bill Pmt...	12/28/2011	5577	COFFEE SYSTEM OF THE HUD...	150620	-31.10
Bill Pmt...	12/28/2011	5578	EXPEDIA INC.	commission, Rosen, Covert, Pantaleo	-39.42
Bill Pmt...	12/28/2011	5579	FRANK L. BURNS JR.	FOOD SUPERVISION	-250.00
Bill Pmt...	12/28/2011	5580	FRANK M. VETERE	TUNED 440 YAMAHA 63	-125.00
Bill Pmt...	12/28/2011	5581	RELIABLE OFFICE SUPPLIES	DAILY REMINDERS	-243.32
Bill Pmt...	12/28/2011	5582	THE TONER COMPANY	TONER RESERVATIONS, ACCT, FRONT DESK	-267.57
Bill Pmt...	12/28/2011	5583	TIME WARNER CABLE	house cable, internet, phone	-147.65
Bill Pmt...	12/28/2011	5584	ULSTER UNIFORM SERVICE, IN...	grounds & engineering uniforms	-101.00
Bill Pmt...	12/30/2011	5585	CASH	HR, KOSHER, FOOD, DINNER, ELECTRICAL	-2,593.72
Bill Pmt...	12/30/2011	5586	Chase Credit Card	KOSHER FOOD, GLAUBERS	-4,784.98
Bill Pmt...	12/30/2011	5587	Chase Credit Card	PHONE, BOILER	-4,649.66
Bill Pmt...	12/30/2011	5588	AMERICAN EXPRESS	6 SECTION BOILER F.W. WEBB CORP	-7,297.11
Bill Pmt...	12/30/2011	5589	Chase Credit Card	A&M PLUMBING, ELECTRIC, PAINT, TOOLS	-1,280.46
Bill Pmt...	12/30/2011	5590	CAPITAL ONE	HERITAGENERGY	-18,002.95
Bill Pmt...	12/30/2011	5591	CASH	KOSHER SUPERVISION 12/23 - 12/29/11 RA...	-1,875.00
Bill Pmt...	12/30/2011	5592	MAGIC MUSIC ENTERTAINMENT	DJ FOR NEW YEAR'S EVE WEEKEND	-400.00
Bill Pmt...	12/30/2011	5593	RUBEN QUINTANA	PPE 12/29/11	-698.41
Bill Pmt...	12/30/2011	5594	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 12/16 - 12/22/11	-3,750.00

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Accrual Basis

The Lexington at The Hudson Valley Resort  
Account QuickReport  
As of December 31, 2011

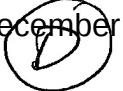
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Type	Date	Num	Name	Memo	Amount
Bill Pmt...	12/30/2011	5595	A & M HARDWARE	SUPPLIES	-122.81
Bill Pmt...	12/30/2011	5596	AMERICAN EXPRESS	SCHMIDTS BOILER PARTS	-1,610.62
Total 10114 · Chase Bank - Operating DIP Acct					<u>-246,731.54</u>
<b>TOTAL</b>					<b><u>-246,731.54</u></b>

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**The Lexington at The Hudson Valley Resort  
Unpaid Bills Detail  
As of December 31, 2011**

Type	Date	Num	Memo	Aging	Open Balance
<b>CASH</b>					
Bill	12/31/2011	123111	PETTY CASH; food, decorations, cutlery		391.67
Total CASH					391.67
<b>COFFEE SYSTEM OF THE HUDSON VALLEY, INC.</b>					
Bill	12/30/2011	770330	coffee supplies	1	321.05
Total COFFEE SYSTEM OF THE HUDSON VALLEY, INC.					321.05
<b>COHEN'S QUALITY BAKERY LLC</b>					
Bill	12/25/2011	1112	BAKED GOODS	6	238.50
Total COHEN'S QUALITY BAKERY LLC					238.50
<b>FRESKEETO FROZEN FOODS</b>					
Bill	12/27/2011	968543	food del	4	887.67
Bill	12/29/2011	968738	food del	2	278.78
Bill	12/29/2011	47715	food pick up	2	44.09
Bill	12/30/2011	47751	FUEL, PAPER, FOOD	1	145.45
Bill	12/30/2011	47727	FOOD DEL	1	287.74
Total FRESKEETO FROZEN FOODS					1,643.73
<b>HERITAGENERGY</b>					
Bill	12/23/2011	18136	400 GAL LP MAIN BOILER	8	915.84
Bill	12/23/2011	599000	178.4 GAL OIL HOT WATER	8	655.28
Bill	12/27/2011	18137	700 GAL LP REST & NIGHT CLUB	4	1,602.72
Bill	12/27/2011	18136	2080 GAL LP MAIN BOILER	4	4,762.37
Bill	12/27/2011	16690	71. gal reg GAS	4	262.90
Bill	12/30/2011	18888	278.4 gal OIL HOT WATER	1	1,016.57
Bill	12/30/2011	17736	1000.1 gal LP KITCHEN & LAUNDRY	1	2,289.83
Bill	12/30/2011	20323	85.4 GAL LP SMALL TANKS	1	195.53
Bill	12/30/2011	20037	500 GAL LP REST & NIGHT CLUB	1	1,144.80
Bill	12/30/2011	20039	700 GLA LP MAIN BOILER	1	1,602.72
Total HERITAGENERGY					14,448.56
<b>HOME DEPOT SUPPLY FACILITIES MAINTENANCE</b>					
Bill	12/22/2011	9112591930	LIGHT BULBS	9	1,370.38
Total HOME DEPOT SUPPLY FACILITIES MAINTENANCE					1,370.38
<b>HUDSON VALLEY TENT CO. INC</b>					
Bill	11/9/2011	10978284	tent storage & cleaning		1,823.30
Total HUDSON VALLEY TENT CO. INC					1,823.30
<b>IN THE SWIM</b>					
Bill	12/20/2011	8885884	ACCT# 455504 HAYWARD 2 HP PUM...	11	542.93
Total IN THE SWIM					542.93
<b>IPFS CORPORATION</b>					
Bill	8/29/2011	92111	ACCT# 15-003-112366-8 GENERAL LI...	101	82,357.20
Total IPFS CORPORATION					82,357.20
<b>J.C. EHRLICH CO. INC</b>					
Bill	12/1/2011	1263	NOVEMBER 2011 PEST CONTROLL	30	2,050.35
Bill	12/1/2011	1255	ACCT# 8078792 BED BUG CORRECT...	30	324.00
Bill	12/12/2011	1271	BED DUG CORRECTIVE SERVICE	19	648.00
Bill	12/23/2011	1289	CORRECTIVE SERVICE GENERAL P...	8	162.00
Total J.C. EHRLICH CO. INC					3,184.35
<b>JENNIFER G. SCHNETZLER</b>					
Bill	12/31/2011	12232911	PPE 12/29/11		200.00
Total JENNIFER G. SCHNETZLER					200.00
<b>LYNDA DuBOIS</b>					
Bill	12/29/2011	12232911	PPE 12/29/11	2	312.00
Total LYNDA DuBOIS					312.00

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**The Lexington at The Hudson Valley Resort  
Unpaid Bills Detail  
As of December 31, 2011**

Type	Date	Num	Memo	Aging	Open Balance
<b>MARYANN KRUM</b>					
Bill	12/31/2011	123111	NEW YEARS EVE DECORATIONS		618.87
Total MARYANN KRUM					618.87
<b>ONITY</b>					
Bill	12/23/2011	112511	key cards	8	347.24
Total ONITY					347.24
<b>OREST FEDASH</b>					
Bill	11/7/2011	102011111...	payroll shortage 10/20/11 16554.39 & 1...	54	20,000.00
Total OREST FEDASH					20,000.00
<b>PEPSI COLA OF HUDSON VALLEY</b>					
Bill	12/30/2011	620026	soda del	1	751.20
Total PEPSI COLA OF HUDSON VALLEY					751.20
<b>PERFECT COMPUTER SOLUTIONS</b>					
Bill	12/30/2011	68956	KEY MACHINE REPAIR	1	27.00
Bill	12/30/2011	68579	LIBRARY SWITCH	1	91.79
Bill	12/31/2011	68879	NETWORK SWITCH FOR SERVER R...		459.00
Total PERFECT COMPUTER SOLUTIONS					577.79
<b>PERKINS d/b/a MT ELLIS PAPER CO., INC.</b>					
Credit	12/15/2011	15049638	DAMAGE PRODUCT		-49.59
Bill	12/28/2011	15075675	supplies	3	1,601.76
Total PERKINS d/b/a MT ELLIS PAPER CO., INC.					1,552.17
<b>PETER KOSCIOLEK</b>					
Bill	12/31/2011	123111	NEW YEARS EVE FOOD		321.05
Total PETER KOSCIOLEK					321.05
<b>SYSCO FOOD SERVICES</b>					
Bill	12/21/2011	112210881	food del	10	4,233.30
Bill	12/23/2011	112231859	food del	8	1,572.61
Bill	12/28/2011	112280246	FOOD DEL	3	22,749.96
Bill	12/30/2011	112300935	food del	1	6,942.82
Total SYSCO FOOD SERVICES					35,498.69
<b>TAX COLLECTOR</b>					
Bill	12/29/2011	1257	SBL: 76.4-1-56.100 PROPERTY TAX...	2	35,665.62
Bill	12/29/2011	1254	SBL: 76.3-1-11.120 PROPERTY TAX 2...	2	2,131.02
Bill	12/29/2011	1255	SBL: 76.4-1-38 PROPERTY TAX 2012	2	317.28
Bill	12/29/2011	1256	SBL 76.4-1-39.100 PROPERTY TAX 2...	2	2,622.91
Total TAX COLLECTOR					40,736.83
<b>THERMOTRON CO.</b>					
Bill	10/22/2010	938	LENNOX ROOFTOP A/C MODEL KGA...	435	20,000.00
Total THERMOTRON CO.					20,000.00
<b>VANTAGE HOSPITALITY</b>					
Bill	11/1/2010	22011-11102	MONTHLY MEMBERSHIP	425	3,460.00
Bill	12/1/2010	22011-12102	MONTHLY MEMBERSHIP FEES 12/1 ...	395	3,460.00
Bill	1/1/2011	22011-01112	MEMBERSHIP 1/1 - 1/31/11	364	3,460.00
Bill	2/1/2011	22011-02112	MONTHLY MEMBERSHIP	333	3,460.00
Bill	3/1/2011	2201103112	Monthly Membership	305	3,460.00
Bill	4/1/2011	2201104112	MEMBERSHIP MONTHLY	274	3,460.00
Bill	5/1/2011	22011-05112	MEMBERSHIP DUES	244	3,460.00
Bill	6/1/2011	2201106112	JUNE 2011 MEMBERSHIP	213	3,460.00
Bill	7/1/2011	07112	MEMBERSHIP JULY 2011	183	3,460.00
Bill	8/1/2011	08112	MEMBERSHIP DUES	152	3,460.00
Bill	9/1/2011	22011-09112	membership	121	3,460.00
Total VANTAGE HOSPITALITY					38,060.00

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**The Lexington at The Hudson Valley Resort  
Unpaid Bills Detail  
As of December 31, 2011**

Type	Date	Num	Memo	Aging	Open Balance
Zurich Bill	12/22/2011	101123111	POLICY # 5291950-3 QUARTERLY DI...		2,016.40
Total Zurich					2,016.40
<b>TOTAL</b>					<b>267,313.91</b>

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OUTSTANDING INVOICES: AS OF 12/31/11

<u>GROUP:</u>	<u>DATE OF GRP.</u>	<u>AMOUNT</u>
PRIVATE STOCK ENTERTAINMENT Mr. Don Johnson Washington, DC (202) 489-1032	2/12-15/10 <b>**Stop Payment issued on checks**</b>	\$ 87,417.68 \$ (67,528.86) charged to credit cards
RICHMOND TOURS Frank Petrucci 1828 Hylan Blvd Staten Island, NY 10305	Feb + Mar 2011	\$ 5,723.50 attrition
ZAMIR CHORAL FESTIVAL Mr. Ian Kim 252-00 Horace Harding Expy Little Neck, NY 11362	7/10-14/11	\$ 980.45
NYS GRANGE GROUP Mr. Richard Church	10/21-25/11	\$ 868.32
NERFA STEVE WALKER (NERFA)	11/11-13/11	\$ 477.50 \$ 297.00
KENNY YAGER Five Star Catering	12/01-03/11 12/15-18/11	\$ 528.75 Noodles \$ 172.50 Noodles
KLEZ KAMP Henry Sapoznick 34 Acorn Hill Road Olivebridge, NY 12461	12/25-30/11	\$ 41,152.00
<b>TOTAL OUTSTANDING INVOICES:</b>		<b>\$ 70,088.84</b>



JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265-9754

December 01, 2011 through December 30, 2011

Account Number: 000000861329605

#### CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

EVERYDAY LOGISTICS LLC DIP  
DBA HUDSON VALLEY RESORT  
DEBTOR IN POSSESSION  
400 GRANITE RD  
KERHONKSON NY 12446-3557



We are making some changes that affect Chase personal and business checking, savings and Certificate of Deposit (CD) accounts, including retirement accounts\*. Enclosed with this statement is a rewritten Deposit Account Agreement (formerly known as the Account Rules and Regulations). The new design of this booklet will make it easier for you to read and find the information you need quickly.

Please review the information and keep this as reference with your other financial documents.

Please note: If you would like to receive the Deposit Account Agreement in Spanish, they will be available at your nearest Chase branch, starting February 1, 2012.

\*For checking and savings accounts, all changes are effective on February 1, 2012. For CD accounts, the changes are effective on the first CD maturity date occurring on or after February 1, 2012.

#### Important Information about Chase Business Checking and Savings Accounts

We are working to simplify our Chase checking and savings accounts by eliminating or reducing some of our fees. The following changes to the Additional Banking Services and Fees for Chase business checking and savings accounts are effective December 14, 2011. All other terms of your Deposit Account Agreement remain the same. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338) or visit your branch.

We will no longer charge fees for the following services:

- No fees for Check/Item Copies and Urgent Item Copies -for example, we will not charge you when you need a copy of a cancelled check or deposit slip.
- No fees for Immediate Notification of wire transfers
- No fees for a Failed Payment when using Chase Online Bill Pay or Quick Pay

#### CHECKING SUMMARY

#### Chase BusinessClassic

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$24,743.86</b>
Deposits and Additions	110	385,894.29
Checks Paid	117	- 168,469.76
Electronic Withdrawals	9	- 78,873.16
Fees and Other Withdrawals	14	- 123,594.04
<b>Ending Balance</b>	<b>250</b>	<b>\$39,701.19</b>

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.



December 01, 2011 through December 30, 2011

Account Number: **000000861329605**

# BALANCING YOUR CHECKBOOK

**Note:** Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ \_\_\_\_\_
  2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

**Step 2 Total:** \$ \_\_\_\_\_

**Step 3 Total:** \$ \_\_\_\_\_

- 3. Add Step 2 Total to Step 1 Balance.** **Step 3 Total:**

**4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.**

**Step 4 Total:** - \$

- 5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$**

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
  - The dollar amount of the suspected error
  - A description of the error or transfer you suspect

- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



December 01, 2011 through December 30, 2011

Account Number: 000000861329605

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/01	Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Llc Kerhonkson NY 12446-0000 Ref: Chase-Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dba Kerhonkson, NY 124463557/Ac-00000008613 Rfb=O/B Provident Sv Imad: 1201Mmqfmp9F000022 Trn: 6796109335Ff	\$77,173.87 ✓
12/01	Deposit	3,000.00 ✓
12/01	Deposit	39.50 ✓
12/01	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,446.04 ✓
12/01	American Express Settlement 6314376302 CCD ID: 1134992250	184.01 ✓
12/01	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	157.36 ✓
12/01	American Express Settlement 6314376260 CCD ID: 1134992250	54.50 ✓
12/02	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	939.06 ✓
12/02	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	35.00 ✓
12/05	Deposit	7,193.48 ✓
12/05	Deposit	2,857.32 ✓
12/05	Deposit	136.90 ✓
12/05	Deposit	93.10 ✓
12/05	Deposit	92.78 ✓
12/05	American Express Settlement 6314376260 CCD ID: 1134992250	10,000.00 ✓
12/05	American Express Settlement 6314376260 CCD ID: 1134992250	1,967.22 ✓
12/05	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	1,819.93 ✓
12/05	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	345.02 ✓
12/05	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	180.00 ✓
12/06	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,293.38 ✓
12/06	American Express Settlement 6314376302 CCD ID: 1134992250	406.77 ✓
12/06	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	3.01 ✓
12/07	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	144.59 ✓
12/07	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	3.48 ✓
12/08	American Express Settlement 6314376260 CCD ID: 1134992250	19,330.00 ✓
12/08	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	2,128.69 ✓
12/08	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	3.50 ✓
12/09	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	4,427.24 ✓
12/09	American Express Settlement 6314376260 CCD ID: 1134992250	354.15 ✓
12/12	Deposit	4,227.39 ✓
12/12	Deposit	750.00 ✓
12/12	Deposit	71.09 ✓
12/12	Deposit	49.00 ✓
12/12	Deposit	25.00 ✓
12/12	Deposit	22.00 ✓
12/12	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,524.87 ✓
12/12	American Express Settlement 6314376260 CCD ID: 1134992250	776.22 ✓
12/12	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	475.69 ✓
12/12	American Express Settlement 6314376260 CCD ID: 1134992250	152.90 ✓
12/12	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	85.00 ✓
12/13	Deposit	5,035.00 ✓
12/13	Deposit	459.27 ✓
12/13	Deposit	279.91 ✓
12/13	Deposit	145.22 ✓
12/13	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	7.66 ✓





December 01, 2011 through December 30, 2011

Account Number: 000000861329605

**DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
12/13	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	5.00 ✓
12/14	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	10.00 ✓
12/15	Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Llc Kerhonkson NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dba Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv lmad: 1215Mmqfmp9F000039 Trn: 6284509349Ff	59,034.00 ✓
12/15	Deposit	25,000.00 ✓
12/15	Deposit	10,000.00 ✓
12/15	Deposit	10,000.00 ✓
12/15	Deposit	443.45 ✓
12/15	Deposit	46.00 ✓
12/15	Deposit	35.02 ✓
12/15	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	136.55 ✓
12/15	American Express Settlement 6314376260 CCD ID: 1134992250	119.90 ✓
12/16	American Express Settlement 6314376260 CCD ID: 1134992250	249.96 ✓
12/16	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	10.00 ✓
12/19	Deposit	5,690.93 ✓
12/19	Deposit	4,304.71 ✓
12/19	Deposit	3,783.39 ✓
12/19	Deposit	3,292.95 ✓
12/19	Deposit	127.00 ✓
12/19	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	500.00 ✓
12/19	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	341.00 ✓
12/19	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	211.22 ✓
12/20	American Express Settlement 6314376260 CCD ID: 1134992250	8,441.10 ✓
12/20	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	1,919.60 ✓
12/20	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	782.83 ✓
12/20	American Express Settlement 6314376302 CCD ID: 1134992250	6.42 ✓
12/21	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	200.00 ✓
12/21	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	16.90 ✓
12/22	Deposit	7,820.00 ✓
12/22	Deposit	23.00 ✓
12/22	Deposit	19.50 ✓
12/22	Deposit	16.00 ✓
12/22	American Express Settlement 6314376260 CCD ID: 1134992250	15,676.50 ✓
12/22	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	206.78 ✓
12/22	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	17.22 ✓
12/23	American Express Settlement 6314376260 CCD ID: 1134992250	790.72 ✓
12/23	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	647.48 ✓
12/27	Fed Wire Credit Via: Citibank N.A./021000089 B/O: Impressa Club Ltd 12233337 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dba Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Citibank Nyc Bbi=/Chgs/USD0,00/lmad: 1227B1Q8021C007146 Trn: 0212909361Ff	20,000.00 ✓
12/27	Deposit	12,735.90 ✓
12/27	Deposit	6,455.00 ✓
12/27	Deposit	826.57 ✓
12/27	Deposit	500.00 ✓
12/27	Deposit	266.84 ✓



December 01, 2011 through December 30, 2011

Account Number: 000000861329605

**CHECKS PAID**

(continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5466 ^		12/07	101.00
5467 ^		12/01	5,379.63
5468 ^		12/15	1,350.00
5469 ^		12/02	3,750.00
5470 ^		12/12	162.00
5471 ^		12/06	3,356.91
5472 ^		12/06	1,342.68
5473 ^		12/06	177.00
5474 ^		12/19	176.71
5475 ^		12/20	54.00
5476 ^		12/01	306.61
5477 ^		12/01	724.59
5478 ^		12/05	942.84
5479 ^		12/05	12,815.43
5480 ^		12/09	235.16
5481 ^		12/09	1,034.80
5482 ^		12/16	274.62
5483 ^		12/14	803.66
5484 ^		12/16	129.00
5485 ^		12/13	250.00
5487 * ^		12/13	3,750.00
5488 ^		12/13	3,750.00
5489 ^		12/20	637.16
5490 ^		12/13	189.80
5491 ^		12/19	689.76
5493 * ^		12/16	200.00
5495 * ^		12/20	137.70
5497 * ^		12/13	538.92
5498 ^		12/19	1,629.74
5499 ^		12/16	68.82
5500 ^		12/16	135.84
5501 ^		12/16	234.00
5502 ^		12/16	772.62
5503 ^		12/16	432.00
5504 ^		12/19	572.91
5505 ^		12/19	151.58
5506 ^		12/15	8.10
5507 ^		12/16	564.87
5508 ^		12/21	84.24
5509 ^		12/21	193.93
5510 ^		12/28	218.00
5511 ^		12/14	3,316.04
5512 ^		12/15	605.00
5513 ^		12/20	227.70
5514 ^		12/16	509.32
5515 ^		12/20	244.49

December 01, 2011 through December 30, 2011  
 Account Number: **000000861329605**

## **DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
12/27	Deposit	113.35 ✓
12/27	Deposit	72.00 ✓
12/27	Deposit	13.00 ✓
12/27	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,666.25 ✓
12/27	American Express Settlement 6314376260 CCD ID: 1134992250	324.00 ✓
12/27	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	227.52 ✓
12/27	American Express Settlement 6314376260 CCD ID: 1134992250	141.90 ✓
12/27	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	26.03 ✓
12/27	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	25.00 ✓
12/28	Deposit	208.32 ✓
12/28	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	792.54 ✓
12/28	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	60.00 ✓
12/28	American Express Settlement 6314376302 CCD ID: 1134992250	9.68 ✓
12/29	American Express Settlement 6314376260 CCD ID: 1134992250	608.92 ✓
12/29	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	56.00 ✓
12/29	American Express Settlement 6314376302 CCD ID: 1134992250	6.79 ✓
12/30	Deposit	25,318.46 ✓
12/30	Deposit	2,800.00 ✓
12/30	Deposit	295.04 ✓
12/30	American Express Settlement 6314376260 CCD ID: 1134992250	1,355.50 ✓
12/30	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,028.83 ✓
12/30	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	132.82 ✓
12/30	American Express Settlement 6314376302 CCD ID: 1134992250	6.78 ✓
<b>Total Deposits and Additions</b>		<b>\$385,894.29</b>

## **CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
✓ 5243 ^		12/15	\$266.00
✓ 5256 ^ ^		12/19	138.44
✓ 5358 * ^		12/01	181.22
✓ 5363 * ^		12/09	300.00
✓ 5410 * ^		12/16	102.00
✓ 5411 ^		12/16	887.09
✓ 5414 * ^		12/01	600.00
✓ 5415 ^		12/05	226.00
✓ 5417 * ^		12/05	106.89
✓ 5442 * ^		12/06	358.80
✓ 5448 * ^		12/14	450.00
✓ 5454 * ^		12/01	45.00
✓ 5456 * ^		12/01	155.83
✓ 5458 * ^		12/05	382.50
✓ 5462 * ^		12/07	276.06
✓ 5463 ^		12/06	500.00
✓ 5464 ^		12/05	276.67
✓ 5465 ^		12/05	333.52



December 01, 2011 through December 30, 2011

Account Number: 000000861329605

**CHECKS PAID**

(continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5569 ^		12/30	559.44
5572 * ^		12/29	705.78
5574 * ^		12/28	457.50
5585 * ^		12/30	2,593.72
5586 ^		12/30	4,784.98
5587 ^		12/30	4,649.66
5589 * ^		12/30	1,280.46
<b>Total Checks Paid</b>			<b>\$168,469.76</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
12/02	12/02 Fedwire Debit Via: Valley Passaic/021201383 A/C: Kennedy Funding Inc Ref:/Time/08:02 Imad: 1202B1Qgc06C001051 Trn: 0040200336Es	✓ \$21,000.00
12/05	Bankcard 4539 Mtot Disc 423849240093088 CCD ID: 10044539Sm	4,667.51 ✓
12/05	Bankcard 4539 Mtot Disc 423849240093016 CCD ID: 10044539Sm	263.10 ✓
12/12	American Express Axp Discnt 6314376260 CCD ID: 1134992250	1,056.99 ✓
12/16	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	35.98 ✓
12/20	Nys Tax & Financ Sales Tax Se1101445054 CCD ID: 1001010042	11,601.36 ✓
12/22	Transfer To Chk Xxxxxx0454	40,030.04 ✓
12/27	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	119.00 ✓
12/28	Shift4-Debits Payments C9725 CCD ID: 1330597785	.99.18 ✓
<b>Total Electronic Withdrawals</b>		<b>\$78,873.16</b>

**FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
12/01	12/01 Transfer To Chk Xxxxx0454	\$47,305.13 ✓
12/01	Incoming Domestic Wire Fee	15.00
12/02	Outgoing Domestic Wire Fee	✓ 30.00
12/06	12/06 Withdrawal	✓ 5,000.00
12/08	12/08 Transfer To Chk Xxxxx0454	10,000.00 ✓
12/09	12/09 Withdrawal	4,000.00 ✓
12/15	12/15 Transfer To Chk Xxxxx0454	27,150.64 ✓
12/15	Incoming Domestic Wire Fee	15.00
12/16	12/16 Withdrawal	✓ 5,000.00
12/19	12/19 Withdrawal	5,000.00 ✓
12/27	12/27 Transfer To Chk Xxxxx0454	20,000.00 ✓
12/27	Incoming Domestic Wire Fee	15.00
12/30	Cash Deposit Immediate	32.07
12/30	Service Fee	31.20
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$123,594.04</b>

**CHECKS PAID**

(continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5516 ^		12/19	153.45
5517 ^		12/22	191.40
5518 ^		12/21	110.00
5519 ^		12/20	250.00
5520 ^		12/20	600.00
5521 ^		12/23	190.00
5522 ^		12/19	450.37
5523 ^		12/20	3,464.70
5524 ^		12/20	1,099.72
5525 ^		12/19	125.57
5527 * ^		12/19	2,127.55
5529 * ^		12/20	25.80
5530 ^		12/20	96.50
5531 ^		12/16	1,331.38
5532 ^		12/19	24,555.00
5533 ^		12/15	667.80
5534 ^		12/15	1,249.69
5535 ^		12/22	1,926.00
5536 ^		12/16	67.00
5537 ^		12/21	512.41
5538 ^		12/27	2,525.51
5539 ^		12/23	1,381.86
5540 ^		12/19	2,247.26
5541 ^		12/20	13,770.20
5542 ^		12/19	10,441.91
5543 ^		12/20	925.00
5544 ^		12/22	4,053.72
5546 * ^		12/27	2,067.50
5547 ^		12/22	121.88
5548 ^		12/27	119.65
5549 ^		12/23	2,250.79
5550 ^		12/23	1,425.00
5551 ^		12/29	119.05
5553 * ^		12/28	500.00
5556 * ^		12/28	202.00
5557 ^		12/27	4,534.66
5558 ^		12/22	2,275.33
5559 ^		12/22	2,210.45
5560 ^		12/22	1,046.73
5561 ^		12/27	200.00
5562 ^		12/27	1,019.00
5563 ^		12/30	218.78
5565 * ^		12/29	946.84
5566 ^		12/29	139.70
5567 ^		12/30	275.75
5568 ^		12/29	410.11



December 01, 2011 through December 30, 2011

Account Number: 000000861329605

Chase BusinessClassic allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 278 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
12/01	\$52,086.13	12/16	97,215.80
12/02	28,280.19	12/19	67,006.75
12/05	32,951.48	12/20	45,022.37
12/06	23,919.25	12/21	44,338.69
12/07	23,690.26	12/22	16,262.14
12/08	35,152.45	12/23	12,452.69
12/09	34,363.88	12/27	25,245.73
12/12	41,304.05	12/28	24,839.59
12/13	38,757.39	12/29	23,189.82
12/14	34,197.69	12/30	39,701.19
12/15	107,700.38		

## SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	130
Deposits / Credits	110
Deposited Items	38
<b>Transaction Total</b>	<b>278</b>
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$18.00
Service Fee Credit	-\$18.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 0)	\$31.20
<b>Total Service Fees</b>	<b>\$31.20</b>





December 01, 2011 through December 30, 2011

Account Number: **000000861329605**

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JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265-9754

December 01, 2011 through December 30, 2011  
Account Number: 000000861330454

00000812 DRE 802 152 36511 YNNNNNNNNNN T 1 000000000 66 0000

EVERYDAY LOGISTICS LLC DIP  
DBA HUDSON VALLEY RESORT  
DEBTOR IN POSSESSION  
400 GRANITE RD  
KERHONKSON NY 12446-3557

#### CUSTOMER SERVICE INFORMATION

Web site: Chase.com  
Service Center: 1-800-242-7338  
Hearing Impaired: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679



We are making some changes that affect Chase personal and business checking, savings and Certificate of Deposit (CD) accounts, including retirement accounts\*. Enclosed with this statement is a rewritten Deposit Account Agreement (formerly known as the Account Rules and Regulations). The new design of this booklet will make it easier for you to read and find the information you need quickly.

Please review the information and keep this as reference with your other financial documents.

Please note: If you would like to receive the Deposit Account Agreement in Spanish, they will be available at your nearest Chase branch, starting February 1, 2012.

\*For checking and savings accounts, all changes are effective on February 1, 2012. For CD accounts, the changes are effective on the first CD maturity date occurring on or after February 1, 2012.

#### Important Information about Chase Business Checking and Savings Accounts

We are working to simplify our Chase checking and savings accounts by eliminating or reducing some of our fees. The following changes to the Additional Banking Services and Fees for Chase business checking and savings accounts are effective December 14, 2011. All other terms of your Deposit Account Agreement remain the same. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338) or visit your branch.

We will no longer charge fees for the following services:

- No fees for Check/Item Copies and Urgent Item Copies -for example, we will not charge you when you need a copy of a cancelled check or deposit slip.
- No fees for Immediate Notification of wire transfers
- No fees for a Failed Payment when using Chase Online Bill Pay or Quick Pay

#### CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$56,041.60</b>
Deposits and Additions	5	144,485.81
Checks Paid	210	- 49,704.73
Electronic Withdrawals	15	- 137,269.71
Fees and Other Withdrawals	1	- 11.60
<b>Ending Balance</b>	<b>231</b>	<b>\$13,541.37</b>

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.



December 01, 2011 through December 30, 2011

Account Number: **00000861330454**

# BALANCING YOUR CHECKBOOK

**Note:** Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ \_\_\_\_\_
  2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

**Step 2 Total:** \$ \_\_\_\_\_

- 3. Add Step 2 Total to Step 1 Balance.** **Step 3 Total:** \$ \_\_\_\_\_

**4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.**

Check Number or Date	Amount	Check Number or Date	Amount

**Step 4 Total:** - \$ \_\_\_\_\_

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
  - The dollar amount of the suspected error
  - A description of the error or transfer you a

• A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



December 01, 2011 through December 30, 2011

Account Number: 000000861330454

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/01	Transfer From Chk Xxxxx9605	\$47,305.13
12/08	Transfer From Chk Xxxxx9605	10,000.00
12/15	Transfer From Chk Xxxxx9605	27,150.64
12/22	Transfer From Chk XXXXX9605	40,030.04
12/27	Transfer From Chk Xxxxx9605	20,000.00
Total Deposits and Additions		\$144,485.81

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
12385 ^		12/09	\$390.48
12392 * ^		12/20	109.09
12435 * ^		12/12	30.04
12469 * ^		12/05	215.59
12514 * ^		12/09	432.20
12528 * ^		12/05	250.14
12571 * ^		12/09	419.51
12574 * ^		12/01	513.69
12576 * ^		12/09	432.20
12584 * ^		12/02	291.35
12589 * ^		12/05	222.57
12590 ^		12/05	335.66
12592 * ^		12/05	312.58
12604 * ^		12/02	276.61
12621 * ^		12/27	202.45
12626 * ^		12/02	96.63
12636 * ^		12/09	350.26
12639 * ^		12/01	404.58
12641 * ^		12/09	407.45
12645 * ^		12/05	327.40
12646 ^		12/05	88.45
12647 ^		12/05	154.68
12648 ^		12/05	183.16
12649 ^		12/05	346.36
12650 ^		12/07	65.55
12651 ^		12/12	238.54
12652 ^		12/05	281.35
12653 ^		12/07	195.26
12654 ^		12/06	205.25
12655 ^		12/05	202.43
12656 ^		12/07	335.65
12657 ^		12/06	196.20
12658 ^		12/09	281.98
12659 ^		12/06	95.01
12660 ^		12/06	168.51
12662 * ^		12/05	201.24





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Account Number: 000000861330454

**CHECKS PAID**

(continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
12663 ^		12/08	243.58
12664 ^		12/02	140.23
12665 ^		12/05	138.37
12666 ^		12/14	114.58
12667 ^		12/14	98.54
12668 ^		12/05	222.57
12669 ^		12/05	282.27
12670 ^		12/05	197.01
12671 ^		12/07	287.95
12672 ^		12/05	289.58
12673 ^	12/02	12/02	408.31
12674 ^		12/05	113.09
12675 ^		12/05	193.52
12676 ^		12/05	241.53
12677 ^		12/05	182.32
12678 ^		12/06	114.52
12680 * ^		12/06	48.20
12681 ^		12/05	298.85
12682 ^		12/05	243.01
12683 ^		12/05	291.43
12684 ^		12/05	163.06
12685 ^		12/06	215.05
12686 ^		12/27	264.12
12687 ^		12/06	81.19
12688 ^		12/05	201.72
12689 ^		12/05	180.06
12690 ^		12/05	607.36
12691 ^		12/08	128.13
12692 ^		12/14	292.72
12693 ^		12/05	314.03
12694 ^		12/05	504.49
12695 ^		12/12	181.02
12696 ^		12/05	260.63
12697 ^		12/05	262.00
12698 ^		12/05	296.58
12699 ^		12/05	243.71
12700 ^		12/05	50.07
12701 ^		12/09	419.51
12702 ^		12/06	680.99
12703 ^		12/05	648.33
12704 ^		12/05	404.58
12705 ^		12/05	85.31
12706 ^		12/09	407.45
12707 ^		12/07	409.06
12708 ^		12/06	447.52
12709 ^		12/19	23.46



December 01, 2011 through December 30, 2011  
Account Number: 000000861330454

**CHECKS PAID**

(continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
12710 ^		12/05	90.09
12711 ^		12/12	303.29
12712 ^		12/15	97.61
12713 ^		12/12	201.08
12714 ^	12/14	12/14	148.01
12715 ^		12/12	381.72
12716 ^		12/13	203.99
12717 ^		12/23	221.81
12718 ^		12/09	343.80
12719 ^		12/21	204.52
12720 ^		12/12	202.14
12721 ^		12/19	313.60
12722 ^		12/13	161.97
12723 ^		12/13	278.23
12724 ^		12/14	110.87
12725 ^		12/12	201.26
12727 * ^		12/09	230.91
12728 ^		12/20	195.60
12729 ^		12/09	214.04
12730 ^		12/15	204.07
12731 ^		12/14	122.81
12732 ^		12/14	105.49
12733 ^		12/09	163.48
12734 ^		12/12	204.11
12735 ^		12/09	167.59
12736 ^		12/14	337.02
12737 ^		12/13	134.74
12738 ^	12/09	12/09	399.49
12739 ^		12/12	72.81
12740 ^		12/12	119.79
12741 ^		12/13	141.99
12742 ^		12/12	137.37
12743 ^		12/12	190.80
12744 ^		12/12	480.58
12745 ^		12/13	126.32
12746 ^		12/16	293.35
12747 ^		12/12	247.75
12748 ^		12/12	504.50
12749 ^		12/15	301.48
12750 ^		12/12	254.25
12751 ^		12/13	217.50
12752 ^		12/12	296.58
12753 ^		12/12	243.70
12754 ^		12/13	84.66
12755 ^		12/13	557.50
12756 ^		12/13	284.93





December 01, 2011 through December 30, 2011  
Account Number: 000000861330454

**CHECKS PAID**

(continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
12757 ^		12/12	404.58
12758 ^		12/12	95.94
12759 ^		12/19	388.37
12760 ^		12/13	394.79
12761 ^		12/13	447.52
12762 ^		12/19	303.31
12763 ^		12/20	59.84
12764 ^		12/19	57.49
12765 ^		12/19	158.10
12766 ^		12/16	135.26
12767 ^		12/23	155.57
12768 ^		12/16	154.93
12769 ^		12/21	150.01
12770 ^		12/23	142.51
12771 ^		12/19	65.12
12772 ^		12/21	169.99
12773 ^		12/19	59.82
12774 ^		12/20	155.68
12775 ^		12/20	49.27
12777 * ^		12/21	127.83
12778 ^		12/22	171.52
12779 ^		12/16	122.85
12780 ^		12/20	103.08
12781 ^		12/21	56.31
12782 ^		12/20	112.62
12783 ^		12/20	208.40
12784 ^		12/23	106.26
12785 ^		12/19	67.77
12786 ^		12/19	420.70
12787 ^		12/21	107.82
12789 * ^		12/20	504.50
12791 * ^		12/19	191.92
12792 ^		12/19	217.50
12793 ^		12/19	300.49
12794 ^		12/19	45.35
12795 ^		12/19	502.16
12796 ^		12/19	404.58
12797 ^		12/19	95.96
12798 ^		12/23	407.45
12799 ^		12/19	418.25
12800 ^		12/20	447.52
12801 ^		12/19	257.37
12802 ^		12/19	164.97
12803 ^		12/27	297.69
12804 ^		12/29	170.75
12805 ^		12/27	122.96



December 01, 2011 through December 30, 2011

Account Number: 000000861330454

## CHECKS PAID

(continued)

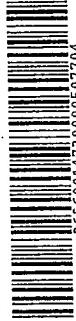
CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
12806 ^		12/27	63.67
12807 ^		12/27	228.80
12808 ^		12/27	134.78
12810 * ^		12/27	223.22
12813 * ^		12/27	129.50
12815 * ^		12/23	201.25
12817 * ^		12/28	237.49
12818 ^		12/28	294.64
12819 ^		12/23	149.26
12820 ^		12/27	98.37
12824 * ^		12/27	204.10
12826 * ^		12/27	56.31
12827 ^		12/28	344.65
12828 ^		12/27	267.28
12829 ^		12/27	111.40
12830 ^		12/27	174.31
12831 ^		12/27	171.01
12832 ^		12/29	220.73
12833 ^		12/28	69.80
12834 ^		12/23	190.49
12835 ^		12/27	197.79
12837 * ^		12/27	87.89
12838 ^		12/28	193.81
12839 ^		12/27	566.23
12840 ^		12/27	187.78
12842 * ^		12/27	504.50
12844 * ^		12/28	247.90
12845 ^		12/28	261.99
12846 ^		12/27	186.33
12847 ^		12/28	78.38
12848 ^		12/27	639.85
12849 ^		12/28	404.58
12852 * ^		12/27	418.25
12853 ^		12/28	447.52
12854 ^		12/28	156.93
12875 * ^		12/30	170.35

**Total Checks Paid \$49,704.73**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.





December 01, 2011 through December 30, 2011

Account Number: 000000861330454

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	ADP TX/Fincl Svc ADP - Tax 546034585998Kdx CCD ID: 9333006057	\$22,563.48
12/01	ADP TX/Fincl Svc ADP - Tax 94Kdx 120248A01 CCD ID: 1223006057	13,436.59
12/02	ADP TX/Fincl Svc ADP - Tax 707038400623Kdx CCD ID: 9333006057	304.51
12/08	ADP TX/Fincl Svc ADP - Tax 583013756092Kdx CCD ID: 9333006057	17,671.51
12/08	ADP TX/Fincl Svc ADP - Tax 94Kdx 120949A01 CCD ID: 1223006057	10,044.64
12/09	ADP TX/Fincl Svc ADP - Tax 707038518761Kdx CCD ID: 9333006057	292.48
12/15	ADP TX/Fincl Svc ADP - Tax 578021236261Kdx CCD ID: 9333006057	12,466.88
12/15	ADP TX/Fincl Svc ADP - Tax 94Kdx 121650A01 CCD ID: 1223006057	6,694.04
12/16	ADP TX/Fincl Svc ADP - Tax 569021016813Kdx CCD ID: 9333006057	246.23
12/22	ADP TX/Fincl Svc ADP - Tax 622021623367Kdx CCD ID: 9333006057	19,113.22
12/22	ADP TX/Fincl Svc ADP - Tax 94Kdx 122351A01 CCD ID: 1223006057	9,908.22
12/23	ADP TX/Fincl Svc ADP - Tax 507035714189Kdx CCD ID: 9333006057	312.77
12/29	ADP TX/Fincl Svc ADP - Tax 524035077170Kdx CCD ID: 9333006057	15,739.98
12/29	ADP TX/Fincl Svc ADP - Tax 94Kdx 123052A01 CCD ID: 1223006057	8,115.02
12/30	ADP TX/Fincl Svc ADP - Tax 533022483691Kdx CCD ID: 9333006057	360.14
Total Electronic Withdrawals		\$137,269.71

## FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/30	Service Fee	\$11.60
Total Fees & Other Withdrawals		\$11.60

Chase BusinessClassic allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 229 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
12/01	\$66,428.39	12/16	24,874.88
12/02	64,910.75	12/19	20,418.59
12/05	54,783.57	12/20	18,472.99
12/06	52,531.13	12/21	17,656.51
12/07	51,237.66	12/22	28,493.59
12/08	33,149.80	12/23	26,606.22
12/09	27,796.97	12/27	41,067.63
12/12	22,805.12	12/28	38,329.94
12/13	19,770.98	12/29	14,083.46
12/14	18,440.94	12/30	13,541.37
12/15	25,827.50		



December 01, 2011 through December 30, 2011  
Account Number: 000000861330454

## SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	225
Deposits / Credits	4
Deposited Items	0
<b>Transaction Total</b>	<b>229</b>

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$18.00
Service Fee Credit	-\$18.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 0)	\$11.60
<b>Total Service Fees</b>	<b>\$11.60</b>





December 01, 2011 through December 30, 2011  
Account Number: **000000861330454**

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